

City of Ada

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Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 16, 2022 at 5:45 p.m., in the City Hall Council Chambers, 231 S Townsend, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2022-23 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2022-23

	20-21 Actual	21-22 Estimated Budget	22-23 Proposed Budget
Beginning Fund Balance	63,286,250	69,333,892	68,675,104
Revenue:			
General Fund	18,136,623	17,663,700	14,916,000
Sub-Funds to the General Fund	2,472,773	2,937,300	2,925,900
Special Revenue Funds	17,490,771	18,205,787	16,454,196
Ada Public Works Authority	29,306,681	23,379,500	23,818,300
Sub-Funds to Ada Public Works Authority Fund	3,872,594	4,326,200	4,177,650
Other Funds	310,801	221,300	219,700
Total Revenue	<u>71,590,243</u>	<u>66,733,787</u>	<u>62,511,746</u>
Expenditures:			
General Fund	15,952,472	19,931,639	20,964,381
Sub-Funds to the General Fund	2,259,205	3,170,200	2,601,300
Special Revenue Funds	16,581,093	37,621,673	35,392,750
Ada Public Works Authority	27,954,304	31,964,770	28,651,650
Sub-Funds to Ada Public Works Authority Fund	2,607,739	18,954,050	19,133,500
Other Funds	290,051	221,300	219,700
Total Expenditures	<u>65,644,864</u>	<u>111,863,632</u>	<u>106,963,281</u>
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	192,053	0	0
Anticipated Carryover of Funds Not Expended	0	44,471,057	0
	<u>192,053</u>	<u>44,471,057</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	89,790	0	0
Adjustment to Cash Basis	0	0	0
	<u>89,790</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>69,333,892</u>	<u>68,675,104</u>	<u>24,223,569</u>